

2012

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Centralia

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:			2012 Adopted Budget		
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Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	264,679	40,589	25.764
Ambulance	65-5302	8	26,460		
Library	12-122	8	17,370	13,823	8.774
Special Highway		9	15,000		
Water Utility		9	101,681		
Water Reserve		10	25,891		
Sewer		10	43,480		
Electric Utility		11	488,456		
Centralia Lake		11	58,149		
Capital Improvement		12	60,500		
Equipment Reserve		12	24,025		
Non-Budgeted Funds-A		13			
Totals		XXXXXXXXXX	1,125,691	54,411	34.538
Is an Ordinance required to be passed, published, and attached to the budget?				Yes	County Clerk's Use Only
Budget Summary		14			1575402
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:
Reese and Novelty, PA

Address:
555 Povntz Avenue Suite 110
Manhattan, Kansas 66502

Jeff Gore _____
Tom Crowther *Tom Crowther* _____
Elmer Haug *Elmer C. Haug* _____
J B Holland *J B Holland* _____
Angela Little *Angela Little* _____
Governing Body

Attest: *Mary Kay Schablejans* 2011
County Clerk



City of Centralia

2012

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Administration			
Salaries	38,585	15,093	18,689
Contractual	7,109	12,600	13,230
Commodities	8,586	9,240	10,626
Capital Outlay	1,180	5,460	6,279
Insurance	6,775	12,600	12,852
Misc	3,193	2,100	2,100
Library Reimbursed Wages		16,201	16,687
Total	65,428	73,294	80,463
Streets			
Salaries	28,197	21,844	22,548
Contractual	5,448	9,450	9,923
Commodities	29,606	18,900	21,735
Insurance		1,680	1,714
Capital Outlay	15,000	51,000	58,650
Total	78,251	102,874	114,569
Pool			
Salaries	12,535	12,175	12,574
Contractual		3,150	3,308
Commodities	3,710	3,150	3,623
Insurance		700	714
Capital Outlay		900	1,035
Total	16,245	20,075	21,253
Parks			
Salaries		2,078	2,124
Contractual			
Commodities	3,798	3,600	4,140
Capital Outlay			
Total	3,798	5,678	6,264
Solid Waste			
Salaries			
Contractual	25,596	32,459	35,000
Commodities			
Capital Outlay			
Total	25,596	32,459	35,000
Community Building			
Salaries			
Contractual			
Commodities	2,460	2,200	2,300
Capital Outlay			
Total	2,460	2,200	2,300
Fire Department			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Services			
Salaries			
Contractual			
Commodities	3,367	4,200	4,830
Capital Outlay			
Total	3,367	4,200	4,830
Page Total	195,145	240,780	264,679

(Note: Should agree with general sub-totals.)

City of Centralia

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Ambulance			
Unencumbered Cash Balance Jan 1	22,673	46,330	33,398
Receipts:			
Ad Valorem Tax	1,699	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	108		
Motor Vehicle Tax	1,467	556	
Recreational Vehicle Tax	28	8	
16/20M Vehicle Tax		4	
Slider			
County Subsidy	5,000	15,000	0
User Fees	30,486		
Donations	1,025		
Interest on Idle Funds	35		
Miscellaneous	3,577		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,425	15,568	0
Resources Available:	66,098	61,898	33,398
Expenditures:			
Wages & Salaries	6,336		
Operating Expense	11,319	25,200	26,460
Equipment & Supplies	1,894		
Vehicle Maintenance	19		
Insurance		3,300	
Neighborhood Revitalization Rebate			
Miscellaneous	200		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,768	28,500	26,460
Unencumbered Cash Balance Dec 31	46,330	33,398	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	42,000	28,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,460
		Tax Required	0
Delinquent Comp Rate:	0.000		0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	10,391	12,714	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	232	3,416	
Motor Vehicle Tax	3,308	47	3,863
Recreational Vehicle Tax	63	24	75
16/20M Vehicle Tax			51
Slider			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,994	16,201	3,989
Resources Available:	13,994	16,201	3,989
Expenditures:			
Appropriation	13,994	16,201	17,370
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,994	16,201	17,370
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	14,201	16,201	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,370
		Tax Required	13,381
Delinquent Comp Rate:	0.033		442
Amount of 2011 Ad Valorem Tax			13,823

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	29,412	34,599	12,439
Receipts:			
State of Kansas Gas Tax	12,957	12,840	13,270
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	424		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,381	12,840	13,270
Resources Available:	42,793	47,439	25,709
Expenditures:			
Street Repairs	8,194	35,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,194	35,000	15,000
Unencumbered Cash Balance Dec 31	34,599	12,439	10,709
2010/2011 Budget Authority Amount:	19,846	35,000	

Adopted Budget

Adopted Budget Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	144,946	190,055	182,456
Receipts:			
User Fees	85,115	89,250	91,928
Interest on Idle Funds	2,974	3,800	3,500
Miscellaneous	891	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,980	93,550	95,928
Resources Available:	233,926	283,605	278,384
Expenditures:			
Operations	29,238	39,100	43,010
Wages	14,633	23,549	24,321
Transfer to Water Reserve		0	0
Transfer to Capital Improvement		20,000	10,000
Capital Outlay		8,500	9,350
Transfer to General Fund		10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,871	101,149	101,681
Unencumbered Cash Balance Dec 31	190,055	182,456	176,703
2010/2011 Budget Authority Amount:	122,106	131,149	

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Water Reserve			
Unencumbered Cash Balance Jan 1	147,532	123,417	100,528
Receipts:			
Transfer from Water	0	0	0
Interest on Idle Funds	1,775	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,775	3,000	2,000
Resources Available:	149,307	126,417	102,528
Expenditures:			
Loan Principal	7,168	7,481	7,810
Loan Interest	18,722	18,408	18,081
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,890	25,889	25,891
Unencumbered Cash Balance Dec 31	123,417	100,528	76,637
2010/2011 Budget Authority Amount:	25,890	25,890	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Sewer			
Unencumbered Cash Balance Jan 1	36,328	52,877	35,968
Receipts:			
User Fees	26,588	28,560	29,417
Interest on Idle Funds	188	100	50
Miscellaneous	1,380		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,156	28,660	29,467
Resources Available:	64,484	81,537	65,435
Expenditures:			
Operating Expense	6,988	12,320	14,168
Capital Outlay		2,000	2,300
Wages	4,619	26,249	27,012
Transfer to Equipment Reserve		5,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,607	45,569	43,480
Unencumbered Cash Balance Dec 31	52,877	35,968	21,955
2010/2011 Budget Authority Amount:	38,585	45,569	

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Electric Utility	2010	2011	2012
Unencumbered Cash Balance Jan 1	286,853	332,400	323,138
Receipts:			
User Fees	428,763	428,400	449,820
Reimbursements		1,500	500
Interest on Idle Funds	4,695	5,000	4,800
Miscellaneous	115		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	433,573	434,900	455,120
Resources Available:	720,426	767,300	778,258
Expenditures:			
Operating Expense	21,628	46,500	53,900
Wages	38,740	25,872	27,012
Transfer to General Fund	75,000	50,000	55,000
Purchased Electricity	252,213	280,000	308,000
Capital Outlay		18,890	20,779
Transfer to Capital Improv		10,000	10,000
Transfer to Equipment Reserve		5,000	5,000
Transfer to Lake Enterprise			
Insurance		7,400	8,140
Street Lights		500	625
Miscellaneous	445		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	388,026	444,162	488,456
Unencumbered Cash Balance Dec 31	332,400	323,138	289,802
2010/2011 Budget Authority Amount:	480,818	457,749	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Centralia Lake	2010	2011	2012
Unencumbered Cash Balance Jan 1	32,007	33,066	21,757
Receipts:			
Permit Fees	19,077	25,750	26,523
KS Fish & Game Lease	22,720	16,068	16,550
Insurance reimbursements	16,651		
Interest on Idle Funds			
Miscellaneous	2,548	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,996	42,318	43,573
Resources Available:	93,003	75,384	65,330
Expenditures:			
Personnel Services	15,539	23,127	23,649
Operating Services	21,847	30,000	34,500
Capital Outlay	20,665	0	
Miscellaneous	1,886	500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,937	53,627	58,149
Unencumbered Cash Balance Dec 31	33,066	21,757	7,181
2010/2011 Budget Authority Amount:	93,923	53,627	

City of Centralia

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Capital Improvement			
Unencumbered Cash Balance Jan 1	160,939	110,226	75,726
Receipts:			
Reimbursements	10,040		
Transfer from Water Fund	0	20,000	10,000
Transfer from Electric	0	10,000	10,000
Interest on Idle Funds	1,561	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,601	32,500	22,500
Resources Available:	172,540	142,726	98,226
Expenditures:			
Development	9,366	5,000	10,500
Construction	52,948	5,000	20,000
Maintenance & Improvements		15,000	30,000
Lake Restrooms		31,500	
Library Building Improvement		10,000	
ADJUSTMENT			
Miscellaneous		500	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,314	67,000	60,500
Unencumbered Cash Balance Dec 31	110,226	75,726	37,726
2010/2011 Budget Authority Amount:	123,194	67,000	

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Equipment Reserve			
Unencumbered Cash Balance Jan 1	47,630	48,022	35,122
Receipts:			
Transfer from Sewer	0	5,000	0
Transfer from Electricity	0	5,000	5,000
Interest on Idle Funds	392	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	392	10,100	5,100
Resources Available:	48,022	58,122	40,222
Expenditures:			
Street Department		5,500	5,775
General & Admin		7,000	7,350
Parks		8,000	8,400
Office Equipment		2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	23,000	24,025
Unencumbered Cash Balance Dec 31	48,022	35,122	16,197
2010/2011 Budget Authority Amount:	23,500	23,000	

ORDINANCE NUMBER 394

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2012 FOR THE City of Centralia.

WHEREAS City of Centralia must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Centralia:

Section One. In accordance with state law, the City of Centralia has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2012 until December 31, 2012.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 20 day of July, 2011.

/s/ Brenda Elliott
Mayor

ATTEST: /s/ Sandy White
City Clerk

(SEAL)

**STATE OF KANSAS
County of Nemaha**

Matt Diehl, being first duly sworn, deposes and states: That he is of Seneca and in said County of Nemaha and State of Kansas, and been admitted to the mails as second class matter in said county times a year for more than five (5) years prior to the first publication of said Notice-Ordinance-Report was published in said newspaper for

Beginning with the First insertion of said Notice - Ordinance - Report in the issue thereof date _____
 Second insertion thereof in the issue thereof date _____
 Third insertion thereof in the issue thereof date _____

Affiant further states that said newspaper has a general paid circulation in Kansas, and is not a trade, religious or fraternal publication. Affiant further states he has personal knowledge of all the foregoing.

Printer's Fees \$ 79.75
 Subscribed to in my presence and sworn to before me by said
 This 3 day of July, 2011

LEILA NUTTER
 Notary Public - State of Kansas
 My Appt. Expires 11-21-2011

My commission expires on the 21st day of November, 2011

Affidavit and proof of publication examined, approved and filed

NOTICE OF BUDGET HEARING

The governing body of the City of Centralia will meet on: August 16, 2011 at 7:00 p.m. at 517 4th Street, City Hall, Centralia, Kansas. For the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of Ad Valorem Tax. Detailed budget information is available at 517 4th Street, City Hall, Centralia, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax established, the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012	
	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax Estimate Tax Rate *
General	195,143	23.214	240,780	23.808	264,679	40,589
Amulance	19,768	1.099	24,500	0.211		
Library	13,994	6.753	16,201		17,370	13,823
Special Highway	8,194		33,000			8.776
Water Utility	43,871		101,149		15,000	
Water Reserve	25,890		25,890		101,481	
Sewer	11,607		45,269		25,891	
Electric Utility	388,026		444,162		43,480	
Centralia Lake	59,937		53,627		488,456	
Capital Improvement	62,314		67,000		58,146	
Equipment Reserve			23,000		69,500	
					24,025	
Non-Budgeted Funds-A	2,738					
Totals	811,504	33.066	1,090,871	34.039	1,092,231	34.411
Less: Transfers	74,000		100,000		95,000	
Net Expenditure	736,504		990,871		997,231	
Total Tax Levied	517,251		574,581		574,581	
Attested						
Valuation	1,465,062		1,544,738			
Outstanding Indebtedness						
January 1,	441,317		434,797			
G.O. Bonds	0		0			
Revenue Bonds	0		0			
Other	0		0			
Lease Purchase Principal	0		0			
Total	441,317		434,797			
*Tax rates are expressed in mills						

2010	1,544,738
2011	416,073
	0
	0
	0
	416,073

Leila Nutter
 City Clerk, City of Centralia